STATE OF MARYLAND Revenues by Agency, Source and Fund

| Subsequent Injury Fund: 20,991,073 20, | | For The Fiscal Year Ended June 30, 2004 | | | | | | | | | | |
|--|------------------------|--|-----------------------|-------------------|-------------|--------------------------|----------|--------------|-------------|---|--|--|
| Subsequent Injury Fund: 20,991,073 20, | Agency | Agency and Source of Revenues | | | | | Projects | Unrestricted | Restricted | | Totals | |
| Pees for Services | C91 Total | Total: | 7,017 | | <u> </u> | | | | | | 7,017 | |
| C94 Total Total: | C94 C94 C94 | Fees for Services Interest on Investments and Loans | - - | | · · | - - - | | - : | - - - | 547,897 | 20,991,073 547,897 18,931 | |
| Uninsured Employers' Fund: C96 | C94 | Reimbursements from State Agencies | - | • | - | - | - | - | • | 16,000 | 16,000 | |
| Page Fees for Services | C94 Total | Total: | <u> </u> | | | | | | | 21,573,902 | 21,573,902 | |
| Workers | C96 C96 C96 | Fees for Services Interest on Investments and Loans Reimbursements other than Federal & State Government | - - - 20,994 | | : : : | | | - • • | : | .67,331 174,991 | 6,293,926 67,331 174,991 20,994 | |
| C98 Fees for Services | C96 Total | Total: | 20,994 | | | | | | | 6,536,247 | 6,557.241 | |
| Board of Public Works: D05 | C98 C98 C98 | Fees for Services Sales to the Public Interest on Investments and Loans Miscellaneous | 1,779 | 51,264 101,344 | : | : | : | · · · | : | | 20,257,562 51,264 101,344 7,667 81,084 | |
| DOS Reimbursements other than Federal & State Government | C98 Total | Total: | 54,166 | 20,416,058 | | | | | | 28,697 | 20,498,921 | |
| Board of Public Works-Cepital Appropriation D06 Reimbursements and Grants from the Federal Government - 10,536,000 - 10,536,000 - 10,536,000 | D05 D05 D05 | Reimbursements other than Federal & State Government Licenses and Permits Reimbursements other than Federal & State Government | 43,350 | | : : : | : | : | : | : | · . · · · · · · · · · · · · · · · · · · | - 43,350 (0) 20,295 | |
| D06 Reimbursements and Grants from the Federal Government - 10,536,000 | D05 Total | Total: | 63,645 | (0) | <u> </u> | | | | | <u> </u> | 63,645 | |
| | Bo D06 D06 Total | and of Public Works-Capital Appropriation Reimbursements and Grants from the Federal Government Total: | | <u>.</u> | | 10,536,000 10,536,000 | : | | <u> </u> | | 10,536,000 10,536,000 | |

EXECUTIVE DEPARTMENT - GOVERNOR Office of the Governor